

Debit Memo or Credit Memo

Debit/Credit Memo : C253834491233

Date : 2019-06-04

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	743
P.O. # :	5642119	Invoice Date :	2019-06-04
Invoice :	C25383449123	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19656683
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656905872 0	BK5112 75	800500	10	0	149.20	0.00	80	25.00-	0.00	0.00	missing UPC ticket	FROM RCM